

SF 132 APPORTIONMENT SCHEDULE

FY 2020 Apportionment
Funds provided by Public Law 116-94

Line No	Line Split	Bureau/ Account Title / Cat B Stub / Line Split	Previous Approved	Prev Footnote	Agency Request	Agency Footnote	OMB Action	OMB Footnote	Memo Obligations
IterNo 9 RptCat NO AdjAut NO		Environmental Protection Agency Bureau: Environmental Protection Agency Account: Water Infrastructure Finance and Innovation Program Account Treas Account: Water Infrastructure Finance And Innovation Program TAFS: 68-0254 /X							
		Last Approved Apportionment: 2020-07-14							
		Reporting Categories							
		Adjustment Authority provided							
		Budgetary resources							
		Unob Bal: Brought forward, Oct 1	117,481,459		117,481,459		117,481,459		
		Unob Bal: Antic recov of prior year unpd/pd obl	6,593,936		7,336,436		7,336,436		
		BA: Disc: Appropriation	55,000,000		55,000,000		55,000,000		
1000		Unob Bal: Brought forward, Oct 1	117,481,459		117,481,459		117,481,459		
1041		Unob Bal: Antic recov of prior year unpd/pd obl	6,593,936		7,336,436		7,336,436		
1100		BA: Disc: Appropriation	55,000,000		55,000,000		55,000,000		
1740		BA: Disc: Spending auth:Antic colls, reimbs, other	8,000,000	B1	8,000,000	B1	8,000,000	B1	
1920		Total budgetary resources avail (disc. and mand.)	187,075,395		187,817,895		187,817,895		
6011 6012 6013 6190		Application of budgetary resources							
		Category B Projects							
		Appropriated Administrative Budget	1,481,057		1,481,057		1,481,057		
		Direct Loans (Credit Reform Subsidy)	172,772,074		173,514,574		173,514,574		
		Administrative funding from fee collections	12,822,264		12,822,264		12,822,264		
6190		Total budgetary resources available	187,075,395		187,817,895		187,817,895		
IterNo 13 RptCat NO AdjAut NO		Account: Water Infrastructure Finance and Innovation Direct Loan Fund Treas Account: Water Infrastructure Finance & Innovation Direct Loan TAFS: 68-4372 /X							
		Last Approved Apportionment: 2020-07-14							
		Reporting Categories							
		Adjustment Authority provided							
		Budgetary resources							
1400		BA: Mand: Borrowing authority	4,522,000,000	B2, B3	4,522,000,000	B2, B3	4,522,000,000	B2, B3	
1840		BA: Mand: Spending auth:Antic colls, reimbs, other	69,000,000	B2, B3	69,000,000	B2, B3	69,000,000	B2, B3	
1920		Total budgetary resources avail (disc. and mand.)	4,591,000,000	B4	4,591,000,000	B4	4,591,000,000	B4	
6011 6012 6013 6014 6015 6016 6017 6018 6019 6020 6021 6022 6023 6024		Application of budgetary resources							
		Category B Projects							
		Project: Future Direct Loans	1,473,660,305	A3	1,201,560,305	A3	1,201,560,305	A3	
		Estimated Interest paid to Treasury	11,000,000		11,000,000		11,000,000		
		Toho Water Authority - Accelerated Gravity Sewer Ass	40,106,000		40,106,000		40,106,000		
		Coachella Valley Water District - Stormwater Channel	59,140,612		59,140,612		59,140,612		
		City of Morro Bay - Water Reclamation Facility - Sewer	25,183,811		25,183,811		25,183,811		
		City of Morro Bay - Water Reclamation Facility - Water	36,516,526		36,516,526		36,516,526		
		Seattle Public Utilities - Seattle Ship Canal Water Qual	192,181,651		192,181,651		192,181,651		
		Dekalb County - Sewer Assessment Rehabilitation Tru	265,000,000		265,000,000		265,000,000		
		City of Cortland - Clinton Avenue Gateway Project	16,178,752		16,178,752		16,178,752		
		City of Wichita - NorthWest Water Treatment Facility	280,860,714		280,860,714		280,860,714		
		City of Memphis - TE Maxson WWTF Process & Biosol	156,000,000		156,000,000		156,000,000		
		Inland Empire Utilities Agency - Regional Plant 5 Expat	196,436,445		196,436,445		196,436,445		
		Miami Dade - WW Treatment Plant Electrical Distributi	326,218,943		326,218,943		326,218,943		
		San Francisco Public Utilities Commission - Southeast	513,861,981		513,861,981		513,861,981		

SF 132 APPORTIONMENT SCHEDULE

6025	San Francisco Public Utilities Commission - Biosolids	699,242,023		699,242,023		699,242,023	
6026	City of North Miami Beach - Norwood Water Treatment	44,204,486		44,204,486		44,204,486	
6027	Miami Dade - South District WW Treatment Plant Expa	235,207,751		235,207,751		235,207,751	
6028	City of Tacoma - Central Treatment Plant Electrical Dis	20,000,000		20,000,000		20,000,000	
6029	City of Waukesha - Great Lakes Water Supply Project			137,100,000		137,100,000	
6030	Orange County Water District - Groundwater Replenishment System Expa			135,000,000		135,000,000	
6190	Total budgetary resources available	4,591,000,000	A6	4,591,000,000	A6	4,591,000,000	A6

Submitted _____ Date _____

See Approval Info tab for OMB approval information

FY 2020 Apportionment
OMB Footnotes

Footnotes for Apportioned Amounts

- A3** All funding amounts provided for obligation to the Administrator of the Environmental Protection Agency for direct loans administered under the Water Infrastructure Finance and Innovation Act (WIFIA) program are apportioned for the fiscal year, and available for obligation under Category B at such time as the subsidy costs for each project are determined in accordance with the Federal Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), as amended.
- A6** Final subsidy rate is subject to additional OMB review upon receipt of the final agency final rating opinion letters per 33 U.S.C § 3907(a)(1)(D)(ii)

Footnotes for Budgetary Resources

- B1** P.L. 114-254, Section 197(a) provided a loan limit of \$2,073,000,000. P.L. 115-31 added \$976,000,000, for a total loan limit of \$3,049,000,000 for FY 2017. P.L. 115-141 provided a loan limit of \$610,000,000, and Section 430 (4) (c) of that same bill provided an additional \$6,100,000,000, for a total loan limit of \$6,710,000,000 for FY 2018. P.L. 116-6 provided a loan limit of \$610,000,000, and Section 429 (c) of that same bill provided an additional \$6,700,000,000, for a total loan limit of \$7,310,000,000 for FY 2019. P.L. 116-94, provided a loan limit of \$11,500,000,000. The cumulative loan limit for WIFIA is \$28,569,000,000 for FY 2017, FY 2018, FY 2019, and FY 2020.
- B2** During FY 2018, EPA obligated these resources for the following loans: \$134,500,000 supports a WIFIA direct loan for the Georgetown Wet Weather Treatment Station with a subsidy rate of 0.33 percent and a subsidy cost of \$443,850 in budget authority; \$69,686,244 supports the Saddle Creek Retention Basin Facility with a subsidy rate of 0.37 percent and a subsidy cost of \$257,839 in budget authority; \$135,000,000 supports the Orange County WD Groundwater Replenishment System with a subsidy rate of 0.55 percent and a subsidy cost of \$742,500 in budget authority and \$699,242,023 supports the San Francisco Biosolids Digester Facilities Project with a subsidy rate of 0.80 percent and a subsidy cost of \$5,593,936 in budget authority.

During FY 2019, EPA obligated these resources for the following loans: \$614,000,000 supports the Pure Water San Diego Program Phase 1 Project with a subsidy rate of 1.28 percent and a subsidy cost of \$7,859,200 in budget authority; \$47,722,204 supports the Deer Creek Sanitary Tunnel Pump Station and Sanitary Relief Project with a subsidy rate of 0.69 percent and a subsidy cost of \$329,283 in budget authority; \$202,000,000 supports the Baltimore City Comprehensive Wastewater Repair, Rehabilitation and Replacement Project with a subsidy rate of 0.96 percent and a subsidy cost of \$1,939,200 in budget authority; \$99,711,106 supports the Miami Dade Ocean Outfall Discharge Reduction Project with a subsidy rate of 3.07 percent and a subsidy cost of \$3,061,131 in budget authority; \$218,000,000 supports the Silicon Valley Clean Water Regional Environmental Sewer Conveyance Upgrade with a subsidy rate of 0.43 percent and a subsidy cost of \$937,400 in budget authority; \$387,748,990 supports the Tualatin Valley Water District Willamette Water Supply Project with a subsidy rate of 0.43 percent and a subsidy cost of \$1,667,321 in budget authority; \$250,523,385 supports the City of Hillsboro Willamette Water Supply Project with a subsidy rate of 0.43 percent and a subsidy cost of \$1,077,251 in budget authority; \$268,710,610 supports the Narragansett Bay Commission CSO Phase III A Program with a subsidy rate of 0.95 percent and a subsidy cost of \$2,552,751 in budget authority; and \$349,000,000 supports the Indiana Finance Authority SRF Tranche 1 with a subsidy rate of 0.30 percent and a subsidy cost of \$1,047,000 in budget authority; \$87,000,000 supports the Indiana Finance Authority SRF Tranche 2 with a subsidy rate of 0.36 percent and a subsidy cost of \$313,200 in budget authority; and \$20,656,145 supports the City of Oak Ridge with a subsidy rate of 0.58 percent and a subsidy cost of \$119,806 in budget authority (while EPA was authorized for this obligation during FY 2019, the actual obligation incurred during FY 2020). No changes are required on the program account for this loan transaction, only entries on

- B3** During FY 2020, EPA is authorized to use these resources for the following loans: \$40,106,000 supports the Toho Water Authority Accelerated Gravity Sewer Assessment & Rehabilitation Project with a subsidy rate 0.93 percent and a subsidy cost of \$372,986 in budget authority; \$59,140,612 supports the Coachella Valley Water District Stormwater Channel Project with a subsidy rate 0.29 percent and a subsidy cost of \$171,508 in budget authority; \$36,516,526 supports the City of Morro Bay Water Reclamation Facility - Water loan with a subsidy rate 0.51 percent and a subsidy cost of \$186,234 in budget authority; and \$25,183,811 supports the City of Morro Bay Water Reclamation Facility - Sewer loan with a subsidy rate 0.84 percent and a subsidy cost of \$211,544 in budget authority; \$192,181,651 supports the Seattle Public Utilities - Seattle Ship Canal Water Quality Project with a subsidy rate 0.30 percent and a subsidy cost of \$576,545 in budget authority; \$265,000,000 supports Dekalb County - Sewer Assessment & Rehabilitation, Trunk Sewer Upsizing & Water Main Replacement Project with a subsidy rate of 0.37 percent and a subsidy cost of \$980,500; \$16,178,752 supports the City of Cortland - Clinton Avenue Gateway Project with a subsidy rate of 0.5 percent and a subsidy cost of \$80,894; \$280,860,714 supports the City of Wichita - Northwest Water Treatment Facility with a subsidy rate of 0.36% and a subsidy cost of \$1,011,099; \$156,000,000 supports the City of Memphis - T.E. Maxson WWTF Process & Biosolids Program with a subsidy rate of 0.49 percent and a subsidy cost of \$764,400; 196,436,445 supports the Inland Empire Utilities Agency - Regional Plant 5 Expansion Project with a subsidy rate of 1.02 percent and a subsidy cost of \$2,003,652; \$326,218,943 supports the Miami Dade - Wastewater Treatment Plant Electrical Distribution Upgrades with a subsidy rate of 2.35 percent and a subsidy cost of \$7,666,145; 513,861,981 supports the San Francisco Public Utilities Commission - Southeast Treatment Plant Improvements with a subsidy rate of 0.48 percent and a subsidy cost of \$2,466,538; \$699,242,023 supports the re-obligation of the San Francisco Public Utilities Commission - Biosolids Digester Facilities Project that was originally approved in 2018, with a subsidy rate of 0.44 percent and a subsidy cost of \$3,076,665; \$44,204,486 supports the City of North Miami Beach - Norwood Water Treatment Plant Upgrade with a subsidy rate of 0.61 percent and a subsidy cost of \$269,647; \$235,207,751 supports the Miami Dade - South District WW Treatment Plant Expansion with a subsidy rate of 2.35 percent and a subsidy cost of \$5,527,382; \$20,000,000 supports the City of Tacoma - Central Treatment Plant Electrical Distribution System with a subsidy rate of 0.28 percent and a subsidy cost of \$56,000; \$137,100,000 supports the City of Waukesha - Great Lake Water Supply Project with a subsidy rate of 0.31 percent and a subsidy cost of \$425,010; and \$135,000,000 supports the re-obligation of the Orange County Water District - Groundwater Replenishment System Expansion Project that was originally approved in 2018, with a subsidy rate of 0.56 percent and a subsidy cost of \$175,000.
- B4** Pursuant to the Water Infrastructure Finance and Innovation Act of 2014 33 USC 3909, Section 5030, and 33 USC 3908, Section 5029, the Administrator of EPA may collect and spend fees at a level that is sufficient to cover: (a) the costs of services of expert firms; (b) all or a portion of the costs to the Federal Government of servicing the Federal credit instruments. P.L. 116-20 provides WIFIA authority to collect fees to be credited to the appropriation and remain available until expended."

End of File

FY 2020 Apportionment
Agency Footnotes

Footnotes for Apportioned Amounts

- A3** All funding amounts provided for obligation to the Administrator of the Environmental Protection Agency for direct loans administered under the Water Infrastructure Finance and Innovation Act (WIFIA) program are apportioned for the fiscal year, and available for obligation under Category B at such time as the subsidy costs for each project are determined in accordance with the Federal Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), as amended.
- A6** Final subsidy rate is subject to additional OMB review upon receipt of the final agency final rating opinion letters per 33 U.S.C § 3907(a)(1)(D)(ii)

Footnotes for Budgetary Resources

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End of File

FY 2020 Apportionment
Previously Approved Footnotes

Footnotes for Apportioned Amounts

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Footnotes for Budgetary Resources

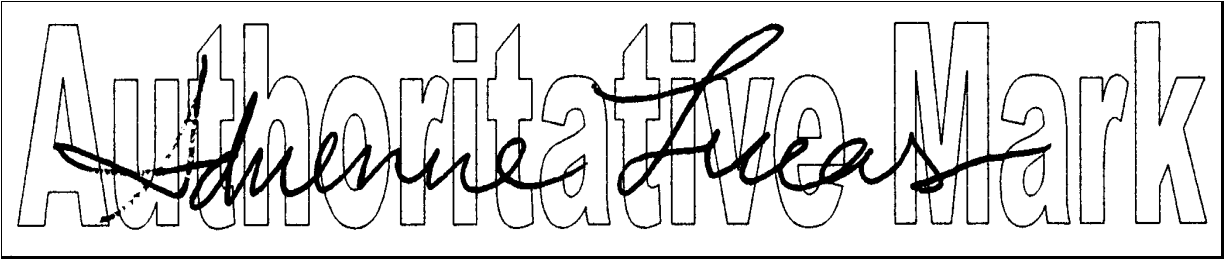
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End of File

OMB Approved this apportionment request using
the web-based apportionment system



Mark Affixed By:	Adrienne Lucas Deputy Associate Director for Natural Resources
Signed On:	2020-07-25 07:58 PM
File Name:	FY2020_EPA LOA _Waukesha OCWD reexecution_Updated.xlsx
Sent By:	Sherron White
Sent On:	2020-07-27 08:32 AM
TAF(s) Included:	68-0254 \X 68-4372 \X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Report Run: 2020-07-21 15.12.14

Approved Apportionment vs SF 133, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>Line No</u>	<u>Line Description</u>	<u>Appor</u>	<u>SF 133</u>	<u>Appor Amts</u>
Environmental Prc					
Bureau: Environmental Protection Agency					
Account: Water Infrastructure Finance and Innovation Program Account (020-00-0254)					
Treas Account: Water Infrastructure Finance And Innovation Progam Account					
TAFS: 68-0254 /X					
Last Apportioned: 2020-07-14 Latest SF 133: Jun, 2020					
	1000	Unob Bal: Brought forward, Oct 1	117,481	117,481	
	1021	Unob Bal: Recov of prior year unpaid obligations		181	
	1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,594		
	1100	BA: Disc: Appropriation	55,000	55,000	
	1700	BA: Disc: Spending auth: Collected		5,282	
	1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,000	2,718	
	1910/1920	Total Budgetary Resources	187,075	180,662	
	6011	Appropriated Administrative Budget			1,481
	6012	Direct Loans (Credit Reform Subsidy)			172,772
	6013	Administrative funding from fee collections			12,822
	2002	Direct Obs: Appropriated Administrative Budget			
	2###/6###	Total Apportioned Amounts \ Obligations			187,075
	2201	Unob Bal: Apportioned: Avail in the current period			
	2203	Unob Bal: Apportioned: Anticipated			
	2500/6190	Total Budgetary Resources			

Account: Water Infrastructure Finance and Innovation Direct Loan Financin (020-00-4372)**Treas Account: Water Infrastructure Finance & Innovation Direct Loan Financing****TAFS: 68-4372 /X****Last Apportioned: 2020-07-14****Latest SF 133: Jun, 2020**

1000	Unob Bal: Brought forward, Oct 1		20,914
1000	Unob Bal: Brought forward, Oct 1		20,914
1000	Unob Bal: Brought forward, Oct 1		20,914
1400	BA: Mand: Borrowing authority	4,522,000	4,522,000
1400	BA: Mand: Borrowing authority	4,522,000	4,522,000
1400	BA: Mand: Borrowing authority	4,522,000	4,522,000
1800	BA: Mand: Spending auth: Collected		1,682
1800	BA: Mand: Spending auth: Collected		1,682
1800	BA: Mand: Spending auth: Collected		1,682
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src		-452
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src		-452
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src		-452
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	69,000	67,774
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	69,000	67,774
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	69,000	67,774
1910/1920 Total Budgetary Resources		4,591,000	4,611,918
1910/1920 Total Budgetary Resources		4,591,000	4,611,918
1910/1920 Total Budgetary Resources		4,591,000	4,611,918
6011	Project: Future Direct Loans		1,473,660
6011	Project: Future Direct Loans		1,473,660
6011	Project: Future Direct Loans		1,473,660
6012	Estimated Interest paid to Treasury		11,000
6012	Estimated Interest paid to Treasury		11,000
6012	Estimated Interest paid to Treasury		11,000
6013	Toho Water Authority - Accelerated Gravity Sewer Assessment Rehabilitation Project		40,106
6013	Toho Water Authority - Accelerated Gravity Sewer Assessment Rehabilitation Project		40,106
6013	Toho Water Authority - Accelerated Gravity Sewer Assessment Rehabilitation Project		40,106
6014	Coachella Valley Water District - Stormwater Channel Project		59,141
6014	Coachella Valley Water District - Stormwater Channel Project		59,141
6014	Coachella Valley Water District - Stormwater Channel Project		59,141
6015	City of Morro Bay - Water Reclamation Facility - Sewer Loan		25,184
6015	City of Morro Bay - Water Reclamation Facility - Sewer Loan		25,184

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6015	City of Morro Bay - Water Reclamation Facility - Sewer Loan	25,184
6016	City of Morro Bay - Water Reclamation Facility - Water Loan	36,517
6016	City of Morro Bay - Water Reclamation Facility - Water Loan	36,517
6016	City of Morro Bay - Water Reclamation Facility - Water Loan	36,517
6017	Seattle Public Utilities - Seattle Ship Canal Water Quality Project	192,182
6017	Seattle Public Utilities - Seattle Ship Canal Water Quality Project	192,182
6017	Seattle Public Utilities - Seattle Ship Canal Water Quality Project	192,182
6018	Dekalb County - Sewer Assessment Rehabilitation Trunk Sewer upsizing & Water Main	265,000
6018	Dekalb County - Sewer Assessment Rehabilitation Trunk Sewer upsizing & Water Main	265,000
6018	Dekalb County - Sewer Assessment Rehabilitation Trunk Sewer upsizing & Water Main	265,000
6019	City of Cortland - Clinton Avenue Gateway Project	16,179
6019	City of Cortland - Clinton Avenue Gateway Project	16,179
6019	City of Cortland - Clinton Avenue Gateway Project	16,179
6020	City of Wichita - NorthWest Water Treatment Facility	280,861
6020	City of Wichita - NorthWest Water Treatment Facility	280,861
6020	City of Wichita - NorthWest Water Treatment Facility	280,861
6021	City of Memphis - TE Maxson WWTF Process & Biosolids Program	156,000
6021	City of Memphis - TE Maxson WWTF Process & Biosolids Program	156,000
6021	City of Memphis - TE Maxson WWTF Process & Biosolids Program	156,000
6022	Inland Empire Utilities Agency - Regional Plant 5 Expansion Project	196,436
6022	Inland Empire Utilities Agency - Regional Plant 5 Expansion Project	196,436
6022	Inland Empire Utilities Agency - Regional Plant 5 Expansion Project	196,436
6023	Miami Dade - WW Treatment Plant Electrical Distribution Upgrades	326,219
6023	Miami Dade - WW Treatment Plant Electrical Distribution Upgrades	326,219
6023	Miami Dade - WW Treatment Plant Electrical Distribution Upgrades	326,219
6024	San Francisco Public Utilities Commission - Southeast Treatment Plant Improvements	513,862
6024	San Francisco Public Utilities Commission - Southeast Treatment Plant Improvements	513,862
6024	San Francisco Public Utilities Commission - Southeast Treatment Plant Improvements	513,862
6025	San Francisco Public Utilities Commission - Biosolids Digester Facilities Project - re ob	699,242
6025	San Francisco Public Utilities Commission - Biosolids Digester Facilities Project - re ob	699,242
6025	San Francisco Public Utilities Commission - Biosolids Digester Facilities Project - re ob	699,242
6026	City of North Miami Beach - Norwood Water Treatment Plant Upgrade	44,204
6026	City of North Miami Beach - Norwood Water Treatment Plant Upgrade	44,204
6026	City of North Miami Beach - Norwood Water Treatment Plant Upgrade	44,204

6027	Miami Dade - South District WW Treatment Plant Expansion	235,208
6027	Miami Dade - South District WW Treatment Plant Expansion	235,208
6027	Miami Dade - South District WW Treatment Plant Expansion	235,208
6028	City of Tacoma - Central Treatment Plant Electrical Distribution System	20,000
6028	City of Tacoma - Central Treatment Plant Electrical Distribution System	20,000
6028	City of Tacoma - Central Treatment Plant Electrical Distribution System	20,000
2002	Direct Obs: Project: Future Direct Loans	
2002	Direct Obs: Project: Future Direct Loans	
2002	Direct Obs: Project: Future Direct Loans	
2###/6###	Total Apportioned Amounts \ Obligations	4,591,000
2###/6###	Total Apportioned Amounts \ Obligations	4,591,000
2###/6###	Total Apportioned Amounts \ Obligations	4,591,000
2201	Unob Bal: Apportioned: Avail in the current period	
2201	Unob Bal: Apportioned: Avail in the current period	
2201	Unob Bal: Apportioned: Avail in the current period	
2203	Unob Bal: Apportioned: Anticipated	
2203	Unob Bal: Apportioned: Anticipated	
2203	Unob Bal: Apportioned: Anticipated	
2500/6190	Total Budgetary Resources	
2500/6190	Total Budgetary Resources	
2500/6190	Total Budgetary Resources	

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<u>Obs</u>	<u>Other Lines</u> <u>Appor</u>	<u>SF 133 Cat B #</u>
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20,713		11
20,713		
	157,231	
	2,718	
187,075	180,662	

1,032,811	11
1,032,811	11
1,032,811	11
1,032,811	
1,032,811	
1,032,811	

	3,511,333
	3,511,333
	3,511,333
	67,774
	67,774
	67,774
4,591,000	4,611,918
4,591,000	4,611,918
4,591,000	4,611,918

Report Run: 2020-07-21 15.12.16

Warrants Report, FY 2020

<u>Agy/Bur/Acct/TAFS</u>	<u>STAR Ref No</u>	<u>Legal Cite</u>	<u>Amount</u>	<u>Date Posted</u>	<u>Date Effective</u>
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Environmental Protection Agency

Bureau: Environmental Protection Agency

Account: Water Infrastructure Finance and Innovation Program Account (020-00-0254) (020-00-0254)

Treas Account: Water Infrastructure Finance And Innovation Progam Account

TAFS: 68-0254 /X

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